

# Schedule B: Expenditures

## Sch-B

<b>Friends of Matt Schultz</b>		<b>Status:</b>		<b>Adjusted</b>
<b>Committee Type:</b>	Secretary of State	<b>Statutory Due Date</b>	1/19/2015	
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	1/20/2015	
<b>District:</b>	0	<b>Filed Date</b>	1/20/2015 3:44:31 PM	
<b>Committee Code:</b>	5137	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	10/29/2015 3:32:39 PM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2014	Check # 0000	PayPal 12312 Port Grace Blvd La Vista, NE 68128	Web Fees	\$7.55
online donation fee				
1/6/2014	Check # 3157	Sprint 4520 University West Des Moines, IA 50266	Office Equipment	\$182.26
Campaign phone				
1/15/2014	Check # 0000	US Bank 2901 W. Broadway Council Bluffs, IA 51503	Bank Charges	\$9.09
Bank fees				
3/5/2014	Check # 3160	Doll, Tamara 3501 23rd Ave Council Bluffs, IA 51501	Other Expenditure	\$500.00
Refund Contrib.				
3/5/2014	Check # 3158	Doll, Scott 77 Pelican Cove Council Bluffs, IA 51501	Other Expenditure	\$1,500.00
Refunded Contrib.				
3/5/2014	Check # 3159	Doll, Mark & Julia 515 E Locust St, Ste 500 N Des Moines, IA 50309	Other Expenditure	\$1,250.00
Refund Contrib.				
3/5/2014	Check # 3161	Sprint 4520 University West Des Moines, IA 50266	Office Equipment	\$267.97
Campaign phone				
3/8/2014	Check # 3162	Nesbit, Fred 415 45th Des Moines, IA 50312	Other Expenditure	\$1,500.00
Refund Contrib.				
3/11/2014	Check # 3163	Jerkovich, John 535 W. Broadway Suite 100 Council Bluffs, IA 51503	Other Expenditure	\$1,000.00
Refund Contrib.				
3/31/2014	Check # 3165	Schultz, Matt 2912 Woodland Truro, IA 50257	Debt Forgiven	\$15,000.00
Reimburse debt				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/31/2014	Check # 3164	Schultz for Iowa PO Box 3522 Urbandale, IA 50323	Political Contribution	\$1,000.00
5/11/2014	Check # 3166	Baumgarn, Bruce 2404 NE Park Dr Grimes, IA 50111	Other Expenditure	\$2,500.00
Refund Contrib.				
8/11/2014	19334 Check # 3167	Schultz for Madison County 2912 Woodland Ave Truro, IA 50257	Political Contribution	\$50.00
10/20/2014	9161 Check # 3168	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$2,100.00
12/31/2014	Check # 0	Board Approved Adjustment 1234 Any Street Anytown, IA 00000	Other Expenditure	\$445.57
Board approved adjustment dated 8/20/2015				

<b>Total Amount</b>	<b>\$27,312.44</b>
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